

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Statement for Account #. 39605
03/01/23 - 03/31/23

Haystack Solutions Inc.,
T.O. Ameritrade

Online Cash Services Summary		
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 11,000.00	\$ 11,000.00
Subtotal	11,000.00	11,000.00
DEBITS		
Checks Paid	\$ (230,000.00)	\$ (230,000.00)
Subtotal	(230,000.00)	(230,000.00)
TOTAL	(219,000.00)	(219,000.00)

Income Summary Detail*		
Description	Current	Year to Date
Interest Income Credit Balance	\$ 27.49	\$ 97.95
Margin Interest Charged	(55.56)	(55.56)

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions									
Investment Description	Symbol/ CUSIP	Current Price	Quantity	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Stocks - Cash									
NEXT BRIDGE HYDROCARBONS COM	6DA993019	\$ NA	2,600,543	\$ NA	10/08/21	\$ 4,907,645.02	\$ 1.89	\$ (4,907,645.02)	\$ -
Stocks - Margin									
DSGT		\$ 0.036	2,392,847	\$ 86,142.49	06/27/22	\$ 344,307.59	\$ 0.14	\$ (258,165.10)	\$ -
EDIT		7.25	16,600	120,350.00	12/22/21	413,796.88	24.93	(293,446.88)	-
META MATERIALS INC COM	MMAT	0.4076	47,000	19,157.20	03/01/22	62,039.90	1.32	(42,882.70)	-
Total Stocks				\$225,649.69		\$5,727,789.39		\$(5,502,139.70)	\$0.00 0.0%
Total Cash Account				\$0.00		\$4,907,645.02		\$(4,907,645.02)	\$0.00 0.0%